# MONOTYPE INDIA LIMITED

Monotype India Limited

Date: 13.11.2024

| | | |
|---|---|---|
| To<br>Corporate Relationship Department<br>Bombay Stock Exchange Ltd, 1st Floor, New Trading Road Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai – 400001<br>**Scrip Code - 505343** | To,<br>The Manager (Listing),<br>Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata — 700 001<br>**Scrip code: 023557** | To,<br>The Manager (Listing),<br>Metropolitan Stock Exchange of India Limited, Vibgyor Towers, 4" floor, Plot No C 62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra(E), Mumbai — 400098<br>**Scrip code: MONOT** |

Dear Sir/Madam,

**Sub: Outcome of Board Meeting of the Company held on 13th November, 2024**

This is to inform that the Board of Directors ("Board") at their meeting held today, i.e., Wednesday, November 13, 2024, inter-alia, considered and approved the following:

Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2024. Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are enclosing herewith the Unaudited Financial Results along with Limited Review Report issued by the Statutory Auditors of the Company for the second quarter and half year ended September 30, 2024.

This disclosure will be made available on the Company's official website at: www.monotypeindialtd.in.

Further the board meeting commenced at 12.30 P.m and concluded at 1.15 P.m.

Kindly take the same on your record.

**Thanking You,**
**For, Monotype India Ltd**

Prerna Mehta
Digitally signed by Prerna Mehta
Date: 2024.11.13 13:18:04 +05'30'

**Prerna Mehta**
**Company Secretary & Compliance officer**

**MONOTYPE INDIA LIMITED**

**(CIN:L72900MH1974PLC287552)**

Regd.Office: 2, First Floor, Rahimtoola House, 7 Homji Street, RBI Hornimal Circle, Mumbai-400001

Phone No: 022-40068190; Ernail-id: monotypeindialtd@gmail.com; Website: www.monotypeindialtd.in

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE 2nd QUARTER & HALF YEAR ENDED ON SEPTEMBER 30, 2024**

(Rs. in Lakhs except EPS)

| Particulars | Quarter ended | | | Half Year Ended | | Year Ended |
|---|---|---|---|---|---|---|
| | 30.09.2024 | 30.06.2024 | 30.09.2023 | 30.09.2024 | 30.09.2023 | 31.03.2024 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| **I. Income** | | | | | | |
| Revenue from Operations | 2,532.64 | 268.13 | 213.67 | 2,800.77 | 214.87 | 458.45 |
| Other Operating Income | 0.44 | 0.30 | 0.30 | 0.74 | 600.63 | 601.23 |
| **Total Income** | **2,533.07** | **268.43** | **213.96** | **2,801.50** | **815.49** | **1,059.67** |
| **II. Expenses** | | | | | | |
| Purchase of stock in trade | 2,816.42 | 649.82 | 0.38 | 3,466.24 | 0.38 | - |
| Changes in Inventories of Finished Goods, Work-in- Progress and Stock-in-Trade | (610.14) | (615.49) | 39.82 | (1,225.63) | 39.82 | 57.83 |
| Employee Benefits Expense | 0.51 | 0.51 | - | 1.02 | - | 0.53 |
| Finance costs | 22.78 | 18.48 | 15.55 | 41.26 | 15.84 | 44.83 |
| Depreciation, Amortisation and Depletion Expenses | 0.00 | 0.01 | 0.22 | 0.01 | 0.45 | 0.49 |
| Other Expenses | 4.12 | 9.54 | 6.60 | 13.66 | 15.80 | 27.35 |
| **Total Expenses** | **2,233.69** | **62.87** | **62.57** | **2,296.56** | **72.30** | **131.02** |
| **III. Profit / (Loss) before exceptional items and tax** | **299.38** | **205.57** | **151.39** | **504.94** | **743.20** | **928.66** |
| **IV. Exceptional item** | **-** | **-** | **1.40** | | **1.40** | **1.40** |
| **V. Profit befor Tax** | **299.38** | **205.57** | **149.99** | **504.94** | **741.79** | **927.26** |
| **VI. Tax Expense** | - | - | - | - | - | **0.53** |
| - Current Tax | - | - | - | - | - | - |
| - Short / (Excess) provision of Previous Year | - | - | - | - | - | - |
| - Deferred Tax | - | - | - | - | - | 0.53 |
| **VII. Profit for the Period** | **299.38** | **205.57** | **149.99** | **504.94** | **741.79** | **926.73** |
| **Other comprehensive income (after tax)** | - | - | - | - | - | - |
| **Total Comprehensive Income for the Period** | **299.38** | **205.57** | **149.99** | **504.94** | **741.79** | **926.73** |
| **Paid up Equity Share Capital (Face Value Rs. 1/- Each)** | **7,031.22** | **7,031.22** | **7,031.22** | **7,031.22** | **7,031.22** | **7,031.22** |
| **Other Equity** | - | - | - | - | - | **(8,452.34)** |
| **Earnings per Equity Share (Face Value Rs. 1/-) (Not annualised)** | | | | | | |
| **(a) Basic** | **0.04** | **0.03** | **0.02** | **0.07** | **0.11** | **0.13** |
| **(b) Diluted** | **0.04** | **0.03** | **0.02** | **0.07** | **0.11** | **0.13** |

**Notes**

1 The Unaudited Financial Results for the quarter and half year ended 30th September, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2024 in terms of Regulation 33 of SEBI Listing Obligation and Disclosure Requirements) Regulation 2015

2 The aforesaid unaudited financial results for the quarter and half year ended 30 September, 2024 has been prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 and Regulation 52 of SEBI (Listing Obligation and disclosure Requirements ) Regulations, 2015.

3 The unaudited results for the quarter ended 30 September, 2024 have been subjected to limited review by Statutory Auditors of the Company.

4 The Company is primarly engaged in the 'Other financial service activities, except insurance and pension funding activities, n.e.c' business and all other activites revolving around the same. As such there is no other separate reportable segment as defined by IND AS 108 - "Operating Segment".

5 Previous period figures have been restated or regrouped or rearranged wherever necessary, to make them comparable.

MONOTYPE INDIA LIMITED Mumbai

**For MONOTYPE INDIA LIMITED**

**(Naresh Jain)**
**Whole Time Director & CFO**
**DIN : 00291963**

**Place : Mumbai**
**Date : 13-11-2024**

**MONOTYPE INDIA LIMITED**

**(CIN:L72900MH1974PLC287552)**

Regd.Office: 2, First Floor, Rahimtoola House, 7 Homji Street, RBI Hornimal Circle, Mumbai-400001

Phone No: 022-40068190; Email-id: monotypeindialtd@gmail.com; Website: www.monotypeindialtd.in

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lakhs except EPS)

| Particulars | As at 30.09.2024 | As at 31.03.2024 |
|---|---|---|
| **ASSETS** | | |
| **1 Non-current assets** | | |
| a Property, Plant and Equipment | 2.50 | 2.51 |
| b Deferred Tax Assets (net) | 3.09 | 3.09 |
| c Other Non Current Assets | 3.00 | 3.00 |
| **Total Non-current assets** | **8.59** | **8.60** |
| **2 Current assets** | | |
| a Inventories | 2,184.19 | 958.56 |
| b Financial Assets | | |
| i Trade receivables | 1.00 | 0.40 |
| ii Cash and cash equivalents | 24.62 | 8.12 |
| iii Loans | 4.81 | - |
| c Other current assets | 13.62 | 13.62 |
| **Total Current assets** | **2,228.24** | **980.70** |
| **Total Assets** | **2,236.83** | **989.29** |
| **EQUITY AND LIABILITIES** | | |
| **1 Equity** | | |
| a Equity Share capital | 7,031.22 | 7,031.22 |
| b Other Equity | (7,947.40) | (8,452.34) |
| **Total Equity** | **(916.18)** | **(1,421.12)** |
| **2 LIABILITIES** | | |
| a Non-current liabilities | | |
| i Borrowings | | |
| Deferred Tax Liabilities | - | - |
| Other Non Current Liabilities | 12.10 | 12.10 |
| **Total Current Liabilities** | **12.10** | **12.10** |
| b Current liabilities | | |
| i Financial Liabilities | | |
| Borrowings | 2,003.67 | 1,621.87 |
| Trade payables | 1,106.36 | 770.36 |
| Other financial liabilities | 29.79 | - |
| ii Other current liabilities | 1.08 | 6.09 |
| iii Provisions | - | - |
| iv Current Tax Liabilities (Net) | - | - |
| **Total Current Liabilities** | **3,140.90** | **2,398.32** |
| **Total Liabilities** | **3,153.00** | **2,410.42** |
| **TOTAL EQUITY AND LIABILITIES** | **2,236.83** | **989.29** |

**For MONOTYPE INDIA LIMITED**

**(Naresh Jain)**
**Whole Time Director & CFO**
**DIN : 00291963**

MONOTYPE INDIA LIMITED Mumbai

**Place : Mumbai**
**Date : 13-11-2024**

**MONOTYPE INDIA LIMITED**
**(CIN:L72900MH1974PLC287552)**
Regd.Office: 2, First Floor, Rahimtoola House, 7 Homji Street, RBI Hornimal Circle, Mumbai-400001
Phone No: 022-40068190; Email-id: monotypeindialtd@gmail.com; Website: www.monotypeindialtd.in

**Cash Flow Statement**

(Rs. in Lakhs)

| Particulars | Note No | Half Year Ended 30.09.2024 | Half Year Ended 30.09.2023 |
|---|---|---|---|
| **Cash flows from Operating Activities** | | | |
| **Net Profit before Tax** | | 504.94 | 741.79 |
| **Adjusted For :** | | - | - |
| Depreciation and Amortization | | 0.01 | 0.45 |
| Finance costs | | 41.26 | 15.84 |
| **Operating profit / (Loss) before working capital changes** | | **546.22** | **758.09** |
| **Changes in Working Capital:** | | | |
| (Increase)/Decrease in Trade Receivables | | (0.60) | (0.50) |
| (Increase)/Decrease in Inventories | | (1,225.63) | 39.82 |
| (Increase)/Decrease in Loans | | (4.81) | - |
| (Increase)/Decrease in Other Current Assets | | - | (0.34) |
| Increase/(Decrease) in Other Current Financial Liabilities | | 29.79 | - |
| Increase/(Decrease) in Trade Payables | | 336.01 | - |
| Increase/(Decrease) in Other current liabilities | | (5.01) | 14.08 |
| **Cash Generated from /(used in) Operation** | | **(324.04)** | **811.14** |
| Tax paid (net of refunds) | | - | - |
| **Net cash flow from operating activities** | A | **(324.04)** | **811.14** |
| **Cash flows from Investing Activities** | | | |
| Interest received | | - | - |
| Purchase of property, plant and equipment and intangibles | | - | - |
| Proceeds from sale of property, plant and equipment | | - | - |
| Dividend Income | | - | - |
| **Net cash flow from / (used in) investing activities** | B | - | - |
| **Cash flows from Financing Activities** | | | |
| Net increase / (decrease) in working capital borrowings | | - | - |
| Loans | | 536.15 | - |
| Proceeds from other short-term borrowings | | (154.35) | (782.15) |
| Repayment of other short-term borrowings | | (41.26) | (15.84) |
| Finance cost | | **340.54** | **(798.00)** |
| **Net cash flow from / (used in) Financing activities** | (C) | **16.50** | **13.15** |
| Cash and cash equivalents as at the beginning of the year | (A+B+C) | 8.12 | 0.45 |
| Cash and cash equivalents as at the end of the year | | 24.62 | 13.60 |

**For MONOTYPE INDIA LIMITED**

MONOTYPE INDIA LIMITED Mumbai

(Naresh Jain)
Whole Time Director & CFO
DIN : 00291963

**Place : Mumbai**
**Date : 13-11-2024**

# B.M. Gattani & Co.

## Chartered Accountants

B-702, Om Sai Shravan,
Opp. Shimpoli Telephone Exchange,
Shimpoli, Borivali (W), Mumbai-400092
Tel: 022-28988811, Cell: +91 9022988811
E-Mail: balmukundgattani@yahoo.co.in


INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To
The Board of Directors,
MONOTYPE INDIA LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Result of MONOTYPE INDIA LIMITED ("the Company") for the quarter and half-year ended September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended ("the Listing Regulation").

2. This Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind-AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatements.

For B.M Gattani & Co
*Chartered Accountants*
ICAI FRN: 113536W

B. M. GATTANI & CO. MUMBAI MEM. NO. 047066 Chartered Accountants

**Balmukund Gattani**
*Proprietor*
**Mem. No.:** 047066

**Date:** 13-11-2024
**Place:** Mumbai
**UDIN:** 24047066BKABPP6659

# MONOTYPE INDIA LIMITED

Monotype India Limited

Date: 13.11.2024

| | | |
|---|---|---|
| To<br>Corporate Relationship Department<br>Bombay Stock Exchange Ltd, 1st Floor, New Trading Road Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai – 400001<br>**Scrip Code - 505343** | To,<br>The Manager (Listing),<br>Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata — 700 001<br>**Scrip code: 023557** | To,<br>The Manager (Listing),<br>Metropolitan Stock Exchange of India Limited, Vibgyor Towers, 4" floor, Plot No C 62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra(E), Mumbai — 400098<br>**Scrip code: MONOT** |

Dear Sir/Madam,

**Sub: Declaration pursuant to Regulation 33(3)(c) of the SEBI (Listing Obligation and Disclosure Requirements), 2015.**

With reference to the above, we hereby state that the Statutory Auditor of the Company M/s. B M Gattani & Co., Chartered Accountants, have issued an Limited Review Report for the quarter and half year ended 30th September, 2024 in Compliance with the Regulations 33 of SEBI (Listing Obligation and Disclosure Requirements), 2015.

Please take the same on your record.

Thanking you

Yours faithfully

**Thanking You,**
**For, Monotype India Ltd**

Prerna Mehta
Digitally signed by Prerna Mehta
Date: 2024.11.13 13:17:21 +05'30'

**Prerna Mehta**
**Company Secretary & Compliance officer**